



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: CORBELL, PHILIP T
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 27, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,222.25
Total Cash Receipts this Reporting Period:	\$364.00
Total Cash Disbursements this Reporting Period:	\$762.41
Cash Balance at End of Reporting Period:	\$1,823.84

Report ID: 37465

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$297.00	\$0.00	\$297.00	\$3,437.00
Contributions from Political Committees	C3	\$67.00	\$0.00	\$67.00	\$67.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$22.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$364.00	\$0.00	\$364.00	\$3,536.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$762.41	\$0.00	\$762.41	\$5,812.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$762.41	\$0.00	\$762.41	\$5,812.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$762.41			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: WHALEN, BILL	06/20/2006	\$69.00	\$69.00
Address: 6349 W Irma Ln, Glendale, AZ 85308		Cash	
Occupation: RETIRED			
Memo: Both halves of 50/50 Raffle			
Name: COTTEN, SALLY	07/18/2006	\$88.00	\$98.00
Address: 16262 W Montoya Dr, Surprise, AZ 85374		Cash	
Occupation: RETIRED			
Memo: Both halves of 50/50 Raffle			
Name: LYLE TUTTLE	07/18/2006	\$104.00	\$319.00
Address: 11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation: CHAIRMAN, H2O4U, INC			
Memo: Pins & Ribbons Sales			
Name: WIREBAUGH, RALPH	08/21/2006	\$36.00	\$36.00
Address: 19767 N Hidden Ridge Dr, Surprise, AZ 85374		Cash	
Occupation: RETIRED			
Memo: 1/2 of 50/50 Raffel			
Total of Individual Contributions		\$297.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$297.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/06/2006	\$25.00	\$67.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registratioin Bounties			
Name:	ARIZONA REPUBLICAN PARTY	06/28/2006	\$42.00	\$67.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration Bounties			
Total of Contributions from Committees			\$67.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$67.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LYLE TUTTLE	06/03/2006	\$69.95	\$1,190.86
Address: 11662 W Pincushion Ct, , Surprise, AZ 85374		Cash	
Memo: Printer Cartridges			
Name: LYLE TUTTLE	08/21/2006	\$585.46	\$1,190.86
Address: 11662 W Pincushion Ct, , Surprise, AZ 85374		Cash	
Memo: 2 Modems (Frys) & 2 Phone Dialer Software licenses (Voicent.com) for L			
Name: MIKE ALBERTSON	08/21/2006	\$57.00	\$57.00
Address: 6951 W Irma Ln, , Glendale, AZ 85308		Cash	
Memo: Rental of Copper Creek School Rm for Arrowhead Republican Forum			
Name: ARIZONA REPUBLICAN PARTY	08/23/2006	\$50.00	\$50.00
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo: LD-4 Sec Jane Schutte Luncheon with VP Cheney			
Total of Operating Expenses		\$762.41	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$762.41	

